

## 4.7

Kadar Pertukaran Mata Wang: Ringgit Malaysia (harian)<sup>1</sup>Exchange Rates: Malaysian Ringgit (daily)<sup>1</sup>

Tempoh Period	RM bagi seunit / RM per unit of					RM bagi 100 unit / RM per 100 units of			
	US\$	STG	SDR	EUR	S\$	DM	SF	Yen	HK\$
	Akhir tempoh / End of period								
2010 February									
02	3.4225	5.4529	5.3018	4.7564	2.4249	2.4319	3.2321	3.7732	44.057
03	3.4095	5.4511	5.2875	4.7612	2.4184	2.4344	3.2295	3.7695	43.899
04	3.4175	5.4349	5.3098	4.7452	2.4200	2.4262	3.2256	3.7586	43.999
05	3.4415	5.4174	5.3168	4.7200	2.4231	2.4133	3.2050	3.8382	44.284
08	3.4415	5.3710	5.3047	4.6940	2.4214	2.4000	3.1972	3.8541	44.284
09	3.4405	5.3679	5.2939	4.7073	2.4203	2.4068	3.2085	3.8480	44.280
10	3.4320	5.3797	5.2856	4.7221	2.4188	2.4144	3.2189	3.8246	44.177
11	3.4205	5.3502	5.2802	4.7155	2.4218	2.4110	3.2163	3.8033	44.026
12	3.4210	5.3634	5.2742	4.6777	2.4221	2.3917	3.1927	3.8153	44.032
17	3.3880	5.3425	5.2104	4.6641	2.4146	2.3847	3.1778	3.7503	43.609
18	3.3985	5.3238	5.2347	4.6143	2.4107	2.3593	3.1482	3.7356	43.748
19	3.4115	5.2639	5.2240	4.5996	2.4138	2.3517	3.1389	3.7195	43.924
22	3.3965	5.2622	5.1783	4.6369	2.4133	2.3708	3.1612	3.7070	43.739
23	3.3990	5.2752	5.2032	4.6282	2.4144	2.3664	3.1639	3.7341	43.794
24	3.4020	5.2571	5.2030	4.6075	2.4135	2.3558	3.1469	3.7710	43.822
25	3.4090	5.2359	5.2205	4.5943	2.4149	2.3490	3.1390	3.8047	43.900
2010 March									
01	3.3895	5.1419	5.1944	4.6136	2.4128	2.3589	3.1539	3.8037	43.666
02	3.3865	5.0530	5.1736	4.5806	2.4081	2.3420	3.1290	3.7906	43.616
03	3.3740	5.0780	5.1578	4.5999	2.4078	2.3519	3.1447	3.8036	43.463
04	3.3715	5.0849	5.1742	4.6139	2.4089	2.3590	3.1533	3.8133	43.432
05	3.3670	5.0663	5.1754	4.5766	2.4024	2.3400	3.1285	3.7730	43.371
08	3.3430	5.0707	5.1171	4.5734	2.3889	2.3383	3.1243	3.6968	43.071
09	3.3400	5.0185	5.1152	4.5531	2.3847	2.3280	3.1123	3.7117	43.048
10	3.3245	4.9749	5.0795	4.5208	2.3775	2.3115	3.0917	3.6929	42.845
11	3.3215	4.9653	5.0772	4.5275	2.3745	2.3149	3.0996	3.6787	42.807
12	3.3088	4.9843	5.0637	4.5300	2.3686	2.3162	3.0990	3.6496	42.638
15	3.3190	5.0318	5.0843	4.5580	2.3750	2.3305	3.1304	3.6611	42.781
16	3.3235	5.0045	5.0956	4.5517	2.3795	2.3272	3.1351	3.6891	42.834
17	3.3045	5.0359	5.0688	4.5549	2.3709	2.3289	3.1348	3.6660	42.574
18	3.3030	5.0539	5.0810	4.5309	2.3713	2.3166	3.1296	3.6621	42.555
19	3.3045	5.0407	5.0701	4.5027	2.3685	2.3022	3.1262	3.6530	42.587
22	3.3205	4.9632	5.0747	4.4878	2.3721	2.2946	3.1296	3.6701	42.786
23	3.3175	5.0079	5.0565	4.4980	2.3707	2.2998	3.1339	3.6737	42.745
24	3.3145	4.9676	5.0506	4.4598	2.3637	2.2803	3.1292	3.6634	42.703
25	3.3265	4.9572	5.0420	4.4359	2.3647	2.2680	3.1060	3.6242	42.858
26	3.3125	4.9303	5.0165	4.4167	2.3552	2.2582	3.0929	3.5817	42.675
29	3.2840	4.9007	4.9710	4.4142	2.3427	2.2569	3.0756	3.5436	42.297
30	3.2580	4.8868	4.9479	4.3949	2.3316	2.2471	3.0669	3.5338	41.965
31	3.2730	4.9326	4.9733	4.3850	2.3354	2.2420	3.0649	3.5017	42.156

<sup>1</sup> Kadar AS\$ ialah kadar purata belian dan jualan antara bank-bank pada pukul 12:00 tengahari. Kadar bagi mata wang asing selain daripada AS\$ adalah kadar silang yang diperolehi daripada kadar mata wang asing tersebut berbanding AS\$ dan kadar RM/AS\$. Kadar pertukaran mata wang asing harian boleh diperolehi melalui laman web Bank Negara Malaysia.

<sup>1</sup> US\$ rates are the average of buying and selling interbank rates at noon. Rates for foreign currencies other than US\$ are cross rates derived from rates of such foreign currencies against the US\$ and the RM/US\$. Daily exchange rates are available on the Central Bank's Internet web site.